GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Admin - Sanction and release of budget of Rs.50,00,000/- (Rupees Fifty Lakhs Only) towards payment of Contract Services through 3rd party firms charges for NICSI salaries of eoffice resources for eoffice project of ITE&C Department – Administrative – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS, & COMMUNICATION (ADMN) DEPARTMENT

G.O.RT.No. 14 **Dated: 26-03-2021.**

Read the following:

1.G.O.Ms.No.28, Finance (Budget -I) Dept., dt:07.04.2020
2.U.O.Note.No.ITC01/11/2019-ADMIN, dt:30.04.2020.
3.G.O Rt No.2089 Fin(PMU-GAD-1)Dept., dt: 05.08.2020.
4. Mail dated 10-03-2021 from APTS Ltd., Vijayawada.

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ORDER:

Vide G.O 3th read above, the Finance Department has released the CBRO for an amount of Rs.79,14,55,000/- for quarterly budget distribution and for utilization of funds by the ITE&C Department for implementation of the schemes for the period from 01-04-2020 to 31-03-2021 for the F.Y. 2020-21.

2. Vide U.O note 2nd read above, an amount of Rs.67.57 crores has been released to all wings, Unit Offices and Head of the Departments of ITE&C Department for implementation of schemes. Out of which, an amount of Rs.4,07,81,000/- was allocated towards payment of salaries under Head of Account: 3451-00-090-11- 22-300-304: towards "Contract Services through 3rd party firms" charges for the wings of ITE&C Department. In which, an amount or Rs.50,00,000/- pertains to Admn Wing for the first (3) months budget for the F.Y. 2020-21.

3. Vide reference 4th read above, the APTS Ltd., has requested to release an amount of Rs.50,00,000/- towards payment of salaries under "Contract Services through 3rd party firms" charges through APTS Ltd., Vijayawada for NICSI salaries of eoffice resources for eoffice project of ITE&C Department.

4. Government after careful examination, hereby accord sanction an amount of Rs.50,00,000/- (Rupees Fifty Lakhs Only) towards payment of salaries of the supporting staff working under NICSI towards salaries of eoffice resources for eoffice project of ITE&C Department.

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
00	:	Not Applicable
MH 090	:	Secretariat
GH 11	:	State Development Schemes
SH (22)	:	Information Technology, Electronics & Communications Dept.
300	:	Other Contractual Services
304	:	Contract Services through 3rd party firms

P.T.O.,

6. The Drawing and Disbursing Officer (Code:2700-1701-024), ITE&C Department shall draw the amount sanctioned in para (4) above by preferring an adjustment bill and credit an amount of Rs.50,00,000/- (Rupees Fifty Lakhs Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The Managing Director, APTS Ltd., Vijayawada should utilize the amount for the purpose specified above as per the terms and conditions in vogue. The APTS Ltd., should also furnish Utilization Certificate along with details of expenditure as soon as it is utilized.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

G.JAYALAKSHMI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.

Copy to:
The Accountant General (A&E), AP, Vijayawada/Hyderabad.
The Accountant General (Audit), AP, Vijayawada/ Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The JS & DDO, IT,E&C Department.
The PS to. Secretary to Government, IT,E&C Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER